
TREASURER'S REPORT

JULY 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
July 31, 2019**

TD BANK

BALANCE - July 1, 2019 \$ 13,466,787.78

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	72,707.73
EARNED INCOME TAX	203,108.82
LOCAL SERVICES TAX	62,023.28
REAL ESTATE CURRENT	48,850.88
REAL ESTATE LIENS	4,875.38
REAL ESTATE INTERIMS	342.58
SOLICITORS & REFUSE	50.00
STREET ENCROACHMENTS	170.00
VEHICLE CODE VIOLATIONS	5,735.10
ORDINANCE VIOLATIONS	3,339.50
PARK/PAVILION RENTALS	806.00
CELL TOWER RENT	2,722.67
SUBDIVISION & LAND DEV FEES	2,650.00
SPECIAL POLICE SERVICES	18,311.93
BUILDING PERMITS	72,516.19
PLUMBING PERMITS	3,522.66
RENTAL INSPECTION FEES	2,600.00
SUMMER RECREATION FEES	685.00
MISC INCOME	3,030.00
ACCOUNTING SERVICES	150.00

REIMBURSEMENTS FOR:

OFFICE SUPPLIES	0.50
OPERATING EXPENSES	3,581.57
UNIFORM MAINTENANCE	123.26
SERVICE CONTRACTS-HDQRTS	1,050.00
STREET LIGHTING	192.66
SUMMER RECREATION PROGRAM	4,340.00
SUMMER TEEN PROGRAM	353.50
GENERAL RECREATION PROGRAM	10,155.00

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	5,630.23
INTEREST	24,229.16
	557,853.60

\$ 14,024,641.38

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		286,350.11
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		
PAYABLES		163,930.45
PAYROLL (7/11)	299,140.72	
PAYROLL (7/21)	292,334.47	591,475.19
		<u>1,041,755.75</u>

BALANCE -July 31, 2019 \$ 12,982,885.63

PLGIT INVESTMENT

BALANCE - July 1, 2019		\$ 52,235.30
INTEREST - Posted Quarterly		305.49
BALANCE -July 31, 2019		<u>\$ 52,540.79</u>

GENERAL FUND INVESTMENTS

BALANCE - July 1, 2019	DNB FIRST	\$ 436,332.27
INTEREST		679.66
BALANCE -July 31, 2019	DNB FIRST	<u>\$ 437,011.93</u>

CAPITAL RESERVE TD BANK

BALANCE - July 1, 2019		\$ 2,932,895.38
PLUS:		
INTEREST		5,018.75
TRANSFER FROM GENERAL FUND		
TRANSFER FROM RESTRICTED PARKS		
MISC REVENUE		
LESS:		
DEBT PAYMENTS		10,613.83
DUE TO OTHER FUNDS		
PAYABLES		
MANUALS		<u>88,511.62</u>
BALANCE -July 31, 2019		<u>\$ 2,838,788.68</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - July 1, 2019		\$ 708,439.93
INTEREST		4,141.23
BALANCE -July 31, 2019		<u>\$ 712,581.16</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - July 1, 2019	DNB FIRST	\$ 105,995.19
INTEREST		121.06
BALANCE -July 31, 2019	DNB FIRST	<u>\$ 106,116.25</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - July 1, 2019	DNB FIRST	\$ 654,062.42
INTEREST		\$ 1,018.81
BALANCE -July 31, 2019	DNB FIRST	<u>\$ 655,081.23</u>

COLD SPRINGS BRIDGE FUND

BALANCE - July 1, 2019	TD BANK	\$ 56,652.99
INTEREST		98.64
BALANCE -July 31, 2019	TD BANK	<u>\$ 56,751.63</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - July 1, 2019	SANTANDER BANK	\$ 172,302.45
INTEREST		275.61
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	FITZGERALD LN - NVR HOMES	5,000.00
	FALLEN TIMBER LN - GLENN WHITE	2,500.00

BALANCE -July 31, 2019	SANTANDER BANK	<u>7,500.00</u>
		<u>\$ 180,078.06</u>

STATE FUNDS TD BANK

BALANCE - July 1, 2019	TD BANK	\$ 773,415.92
INTEREST		-
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE -July 31, 2019	TD BANK	<u>\$ 773,415.92</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - July 1, 2019	SANTANDER BANK	\$ 25,748.52
INTEREST		50.79
BANK FEE		-
BALANCE -July 31, 2019	SANTANDER BANK	<u>\$ 25,799.31</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2019	SANTANDER BANK	\$ 1,429,220.94
INTEREST		\$ 3,201.25
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -July 31, 2019	SANTANDER BANK	<u>\$ 1,432,422.19</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2019	SANTANDER BANK	\$ 1,644,352.86
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 3,683.15
2019 CONTRIBUTION		-
BALANCE -July 31, 2019	SANTANDER BANK	<u>\$ 1,648,036.01</u>

WASTE & RECYCLING - TD BANK

BALANCE - July 1, 2019		\$ 1,694,652.60
PLUS:		
INTEREST		3,066.68
TRASH BILL RECEIPTS		418,205.36
RECYCLING REBATES		
PERFORMANCE GRANT		57,434.00
RECYCLING BUCKETS		
DUE FROM OTHER FUND		
WORKERS' COMP		
MISC REVENUE		
LESS:		
MANUAL CHECKS		147,008.01
NSF CHECK(S)		
DUE TO OTHER FUNDS		270.40
PAYABLES		56,567.63
PAYROLL (7/11)	3,132.85	
PAYROLL (7/21)	3,132.82	6,265.67
BALANCE -July 31, 2019		<u>\$ 1,963,246.93</u>

PLGIT INVESTMENT

BALANCE - July 1, 2019		\$ 6,424.34
INTEREST		37.56
BALANCE -July 31, 2019		<u>\$ 6,461.90</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - July 1, 2019	DNB FIRST	\$ 2,765.89
INTEREST		\$ 2.11
BALANCE -July 31, 2019	DNB FIRST	<u>\$ 2,768.00</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 6/30
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2019 = \$4,488,223
2018 = \$4,830,136
2017 = \$4,443,613

REALTY TRANSFER TAX

2019 = \$357,815
2018 = \$572,388
2017 = \$515,929

**TREASURER'S REPORT
SEWER REVENUE FUND
July 31, 2019**

SEWER REVENUE - TD BANK

BALANCE - July 1, 2019		\$ 2,947,177.20
PLUS:		
INTEREST		5,750.71
ACCOUNTS RECEIVABLE		1,024,336.47
SEWER CONNECTIONS		800.00
INDUSTRIAL WASTE PERMITS		194.06
REIMBURSEMENT FROM OTHER FUND		
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		149,055.01
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		5,173.31
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		378.77
LESS:		
REIMBURSEMENT TO OTHER FUNDS		5,359.83
NSF CHECK(S)		
MANUALS		85,521.09
PAYABLES		139,419.55
PAYROLL (7/11)	58,403.20	
PAYROLL (7/21)	57,901.90	116,305.10
BALANCE -July 31, 2019		\$ 3,788,759.96

PLGIT INVESTMENT

BALANCE - July 1, 2019		\$ 382,285.22
INTEREST		2,234.75
BALANCE -July 31, 2019		\$ 384,519.97

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - July 1, 2019	DNB FIRST	\$ 331,864.09
	INTEREST	516.93
BALANCE -July 31, 2019	DNB FIRST	\$ 332,381.02

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - July 1, 2019	DNB FIRST	\$ 1,477,511.63
	INTEREST-DNB FIRST	2,301.46
BALANCE -July 31, 2019	DNB FIRST	<u>\$ 1,479,813.09</u>

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01380	MISCELLANEOUS REVENUE							
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC AUG19	0	2019	8	INV P	360.00	082019	67826 BUS SHELTERS AUGUST
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE 1041901	885	2019	8	INV P	159.00	082019	67791 Coffee supplies for
000653	LAMONT FOOD SERVICE 1041902	0	2019	8	INV P	16.45	082019	67791 COFFEE-MATE 180 CT

						175.45		
003235	THE WATER GUY 003804977	0	2019	8	INV P	104.85	082019	67823 258954: 1025 PAOLI
003235	THE WATER GUY 003805013	0	2019	8	INV P	104.85	082019	67822 366377: 1025 PAOLI
003235	THE WATER GUY 003805014	0	2019	8	INV P	104.85	082019	67823 366633: 1023 FERNHI
003235	THE WATER GUY 003805015	0	2019	8	INV P	104.85	082019	67823 366658: 1025 PAOLI
003235	THE WATER GUY 003805017	0	2019	8	INV P	104.85	082019	67823 366732: 1025 PAOLI

ACCOUNT TOTAL						699.70		
01400	30240		OPERATING EXPENSES					
001351	WIGGINS 45070	0	2019	8	INV P	60.00	082019	67831 SHREDDING SVCS JULY
ACCOUNT TOTAL						60.00		
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS 1826231	0	2019	8	INV P	187.63	082019	67765 BOS 7/22/19 FIREWOR
ACCOUNT TOTAL						187.63		
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW 17828	0	2019	8	INV P	4,500.00	082019	67780 AUGUST 2019 CONTRAC
ACCOUNT TOTAL						4,500.00		
01400	42375		VEHICLE - MAINT. & REPAIR					
004439	INTERSTATE BATTERIES 104387	0	2019	8	INV P	106.95	082019	67785 BATTERY - ADMIN BLA
ACCOUNT TOTAL						106.95		
01400	62231		VEHICLES - GAS & OIL					
000992	REILLY & SONS INC 167104	0	2019	8	INV P	64.76	082019	67812 1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 167542	0	2019	8	INV P	98.46	082019	67812 1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 1680446	0	2019	8	INV P	117.55	082019	67812 1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 168402	0	2019	8	INV P	101.95	082019	67812 1025 PAOLI PIKE NO-

						382.72		

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								382.72	
ORG 01400 TOTAL								5,937.00	
01404	LEGAL SERVICES								
01404	31290	LEGAL SERVICES							
002157	BUCKLEY, BRION	20091	0	2019	8	INV P	4,389.30	082019 67752 179.00 GENERAL BILL	
002157	BUCKLEY, BRION	20095	0	2019	8	INV P	64.75	082019 67752 28551.00 WOODLANDS	
002157	BUCKLEY, BRION	20097	0	2019	8	INV P	602.50	082019 67752 28645.00 WCASD (CU	
002157	BUCKLEY, BRION	20098	0	2019	8	INV P	18.50	082019 67752 28694.00 ACCOLADE P	
002157	BUCKLEY, BRION	20099	0	2019	8	INV P	748.50	082019 67752 28698.00 HERMAN BAC	
-----								5,823.55	
ACCOUNT TOTAL								5,823.55	
ORG 01404 TOTAL								5,823.55	
01409	BUILDING								
01409	21200	OFFICE SUPPLIES							
000013	ABC PAPER	099881	923	2019	8	INV P	211.57	082019 67736 Supplies for all bu	
000013	ABC PAPER	099882	923	2019	8	INV P	293.84	082019 67736 Supplies for all bu	
000013	ABC PAPER	099883	923	2019	8	INV P	129.29	082019 67736 Supplies for all bu	
000013	ABC PAPER	099884	0	2019	8	INV P	26.18	082019 67736 PLASTIC FORKS	
-----								660.88	
002706	CINTAS FIRST AID	5014454513	0	2019	8	INV P	86.85	082019 67758 FIRST AID SUPPLIES	
ACCOUNT TOTAL								747.73	
01409	31141	CLEANING SERVICES							
006000	CLEANNET	63369	0	2019	8	INV P	1,838.00	082019 67761 CLEANING SVCS 8/5/1	
ACCOUNT TOTAL								1,838.00	
01409	38374	REPAIRS & MAINTENANCE							
000097	BATAVIO/B&F SERVICE WO-1407		875	2019	8	INV P	895.00	082019 67748 Annual backflow tes	
000670	LENNI ELECTRIC CORPO 190724		925	2019	8	INV P	562.56	082019 67793 LED replacement lam	
000670	LENNI ELECTRIC CORPO 190788		926	2019	8	INV P	111.00	082019 67793 bad pressure switch	
000670	LENNI ELECTRIC CORPO 190790		927	2019	8	INV P	195.00	082019 67793 Troubleshooted fan	
-----								868.56	
001276	GRAINGER	9252968434	0	2019	8	INV P	27.36	082019 67777 URINAL SCREEN	
001276	GRAINGER	9254387658	0	2019	8	INV P	81.14	082019 67777 ICE THICKNESS CONTR	
-----								108.50	
002314	TRISTATE HVAC EQUIPM SM411312		891	2019	8	INV P	7,325.00	082019 67828 Quarterly billing f	

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002385 FASTENAL COMPANY	PAWES147514	0	2019 8	INV	P	50.07 082019	67771	6 PC BIT DRIVER SET
003092 M V FARINOLA, INC	219868	931	2019 8	INV	P	195.00 082019	67797	PA Code inspection
003352 J.C. EHRlich	3499284	0	2019 8	INV	P	163.00 082019	67787	1025 PAOLI PIKE PES
003352 J.C. EHRlich	3749422	0	2019 8	INV	P	163.00 082019	67787	1025 PAOLI PIKE PES

						326.00		
003577 ACE HARDWARE OF WC	183262	0	2019 8	INV	P	21.96 082019	67737	DRILL TOGGLE, FABRI
004295 TREV DAN BUILDING SUP	CS00201117-001	902	2019 8	INV	P	179.42 082019	67827	Ceiling tiles for A
ACCOUNT TOTAL						9,969.51		
ORG 01409 TOTAL						12,555.24		
01410								POLICE
01410 13250								CONFERENCES/TRAINING
000313 DEPARTMENT OF EMERGE	19101	0	2019 8	INV	P	50.00 082019	67767	PRECISION DRIVING &
ACCOUNT TOTAL						50.00		
01410 18280 HOLWW								UNIFORMS/BOOTS
000458 GALLS, LLC	013199092	0	2019 8	INV	P	51.85 082019	67776	SAFARILAND BUCKLELE
ACCOUNT TOTAL						51.85		
01410 19163								MISC. EMPLOYEE BENEFITS
003235 THE WATER GUY	003804976	0	2019 8	INV	P	101.85 082019	67823	258939: 1025 PAOLI
003235 THE WATER GUY	003805016	0	2019 8	INV	P	104.85 082019	67823	366666:1025 PAOLI P

						206.70		
ACCOUNT TOTAL						206.70		
01410 21200								OFFICE SUPPLIES
000900 PENN OFFICE PRODUCTS	127319	918	2019 8	INV	P	226.29 082019	67806	PD - Office supplie
004086 OFFICE DEPOT	346296936001	0	2019 8	INV	P	41.29 082019	67804	PD - OFFICE SUPPLIE
004086 OFFICE DEPOT	347149305001	0	2019 8	INV	P	50.48 082019	67804	PD - OFFICE SUPPLIE

						91.77		
ACCOUNT TOTAL						318.06		
01410 30240								OPERATING EXPENSES
000289 DAVIDHEISER'S SPEEDO	2019442	924	2019 8	INV	P	385.42 082019	67766	REPAIR TRACKER 1043
001351 WIGGINS	45070	0	2019 8	INV	P	100.00 082019	67831	SHREDDING SVCS JULY

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005939 BALSAMA, MICHAEL	770125	0	2019 8	INV	P	77.94 082019	67747	CONSTABLE SVCS 2019
005939 BALSAMA, MICHAEL	770129	915	2019 8	INV	P	147.79 082019	67747	Constable fees: 20

						225.73		
ACCOUNT TOTAL						711.15		
01410 30275				SMALL TOOLS & EQUIP'T				
003735 LOWE'S HOME CENTERS, 974867		873	2019 8	INV	P	569.05 082019	67796	replace Evidence re
005804 AMAZON	17MP-HMDR-1PTX	935	2019 8	INV	P	248.93 082019	67742	replace Patrol came
005804 AMAZON	1VDX-7MC4-13DL	935	2019 8	INV	P	248.93 082019	67742	replace Patrol came

						497.86		
ACCOUNT TOTAL						1,066.91		
01410 31141				CLEANING SERVICES				
006000 CLEANNET	63369	0	2019 8	INV	P	1,838.00 082019	67761	CLEANING SVCS 8/5/1
ACCOUNT TOTAL						1,838.00		
01410 32327				RADIO MAINTENANCE				
005728 DII COMPUTERS, INC. 73151		910	2019 8	INV	P	1,408.00 082019	67768	Dispatch Radio pc's
ACCOUNT TOTAL						1,408.00		
01410 36450				CONTRACTED SVC COMPUTER				
004082 HELP NOW	17828	0	2019 8	INV	P	4,500.00 082019	67780	AUGUST 2019 CONTRAC
ACCOUNT TOTAL						4,500.00		
01410 39480				COMMUNITY RELATIONS				
003558 GRAPHIC IMPRESSIONS 19-11916		933	2019 8	INV	P	230.72 082019	67778	Coffee with a Cop s
005021 NASRO	70228-2019	0	2019 8	INV	P	40.00 082019	67802	70288 M. MEREDITH
ACCOUNT TOTAL						270.72		
01410 42375				VEHICLE - MAINT. & REPAIR				
000442 FRED BEANS FORD/W.CH 134630W		916	2019 8	INV	P	221.64 082019	67775	parts for 52-33
003577 ACE HARDWARE OF WC	183433	0	2019 8	INV	P	4.99 082019	67737	SHRT BALL TGL SWTCH
003579 NEW HOLLAND AUTO GR	1393182	541	2019 8	INV	P	118.40 082019	67803	PD STOCK - BOLTS
003579 NEW HOLLAND AUTO GR	1395040	541	2019 8	INV	P	228.71 082019	67803	52-29 CABKE ASY - B
003579 NEW HOLLAND AUTO GR	1395190	541	2019 8	INV	P	192.99 082019	67803	52-37 PAD-BRAKE, RO
003579 NEW HOLLAND AUTO GR	1397396	0	2019 8	INV	P	98.00 082019	67803	52-33 WIRE ASY
003579 NEW HOLLAND AUTO GR	1397788	0	2019 8	INV	P	49.00 082019	67803	52-33 WIRE ASY

						687.10		

YEAR/PERIOD: 2019/8 TO 2019/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004439 INTERSTATE BATTERIES	104029	920	2019	8	INV P	126.90	082019	67785 BATTERY 52-29	
005682 PETE'S EXPRESS	0361	909	2019	8	INV P	336.00	082019	67807 QTY. 56 PD CAR WASH	
005928 CIOCCA CHEVROLET	1982P	0	2019	8	INV P	30.65	082019	67759 QTY. 5 FILTERS PD 5	
005928 CIOCCA CHEVROLET	1988P	921	2019	8	INV P	127.08	082019	67759 parts for 52-24, Tr	

						157.73			
ACCOUNT TOTAL						1,534.36			
01410 51374 OFFICE EQUIP REPAIRS & SERVICE									
001028 ROTHWELL OFFICE MACH	137598	928	2019	8	INV P	119.50	082019	67816 toner for Chief's p	
ACCOUNT TOTAL						119.50			
01410 62231 VEHICLES - GAS & OIL									
000992 REILLY & SONS INC	167104	0	2019	8	INV P	1,183.90	082019	67812 1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	167542	0	2019	8	INV P	1,270.72	082019	67812 1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	1680446	0	2019	8	INV P	1,190.10	082019	67812 1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	168047	0	2019	8	INV P	48.70	082019	67813 1025 PAOLI PIKE BIO	
000992 REILLY & SONS INC	168402	0	2019	8	INV P	1,018.20	082019	67812 1025 PAOLI PIKE NO-	

						4,711.62			
ACCOUNT TOTAL						4,711.62			
ORG 01410 TOTAL						16,786.87			
01413 CODE ENFORCEMENT									
01413 13250 CONFERENCES/TRAINING									
002546 INTERNATIONAL CODE	1001076304	0	2019	8	INV P	45.00	082019	67784 IC-'12 IRC & DCA-6	
ACCOUNT TOTAL						45.00			
01413 62231 VEHICLES - GAS & OIL									
000992 REILLY & SONS INC	167104	0	2019	8	INV P	35.84	082019	67812 1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	168402	0	2019	8	INV P	65.28	082019	67812 1025 PAOLI PIKE NO-	

						101.12			
ACCOUNT TOTAL						101.12			
ORG 01413 TOTAL						146.12			
01414 PLANNING & ZONING									
01414 31290 ZHB - PROF & LEGAL SVCS									
000278 DAILY LOCAL NEWS	1833215	0	2019	8	INV P	464.76	082019	67765 ZHB 14-2019 & ZHB 1	
004313 LAMB MCERLANE PC	173799	0	2019	8	INV P	911.25	082019	67790 180472.0067 704 E M	
004313 LAMB MCERLANE PC	173802	0	2019	8	INV P	1,295.00	082019	67790 180472.0070 BLUE MT	
004313 LAMB MCERLANE PC	173803	0	2019	8	INV P	323.75	082019	67790 180472.0071 DOLAN,	

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004313 LAMB MCERLANE PC	173804	0	2019 8	INV	P	370.00 082019	67790	180472.0072 MICHELL
004313 LAMB MCERLANE PC	173805	0	2019 8	INV	P	462.50 082019	67790	180472.0073 COLLEEN
004313 LAMB MCERLANE PC	173806	0	2019 8	INV	P	402.50 082019	67790	180472.0074 JAMES R
004313 LAMB MCERLANE PC	173807	0	2019 8	INV	P	356.25 082019	67790	180472.0075 COMMERC
004313 LAMB MCERLANE PC	173808	0	2019 8	INV	P	263.75 082019	67790	180472.0076 HERMON

						4,385.00		
005669 CHRIS HUDSON LAWN	07152019	0	2019 8	INV	P	640.00 082019	67757	LAWN SVCS 6/26 7 7/
005685 FINLAN, JAMES C.	07152019	0	2019 8	INV	P	275.00 082019	67773	6/4/19 DECISIONS, 1
ACCOUNT TOTAL						5,764.76		
ORG 01414 TOTAL						5,764.76		
01431	HIGHWAYS, STREETS, & ROADS							
01431 18280	UNIFORMS/BOOTS							
002385 FASTENAL COMPANY	PAWES146992	0	2019 8	INV	P	57.58 082019	67771	RAIN GEAR - BARRY
003558 GRAPHIC IMPRESSIONS	19-11785	958	2019 8	INV	P	958.60 082019	67778	ROAD CREW T-SHIRTS
003558 GRAPHIC IMPRESSIONS	19-11818	892	2019 8	INV	P	657.62 082019	67778	SHIRTS, DAVE, MARK

						1,616.22		
ACCOUNT TOTAL						1,673.80		
01431 30275	SMALL TOOLS							
001082 SHERWIN-WILLIAMS	9082-0	0	2019 8	INV	P	15.75 082019	67819	ATH FLR OR
001438 BERRODIN PARTS WAREH	359450	0	2019 8	INV	P	15.29 082019	67750	ROADS SHOP SUPPLIES
001947 KELLY INDUSTRIAL SUP	2156377-IN	0	2019 8	INV	P	64.64 082019	67788	RING HEAT SHRINK CO
002385 FASTENAL COMPANY	PAWES147125	0	2019 8	INV	P	92.96 082019	67771	1" BLACK UV MOUNT P
002385 FASTENAL COMPANY	PAWES147241	0	2019 8	INV	P	14.16 082019	67771	MECHANIC SUPPLIES:
002385 FASTENAL COMPANY	PAWES147291	0	2019 8	INV	P	42.47 082019	67771	MECHANIC TOOLS: HOL

						149.59		
003577 ACE HARDWARE OF WC	183235	0	2019 8	INV	P	53.03 082019	67737	SIGN FOREMAN TOOLS
003577 ACE HARDWARE OF WC	183435	0	2019 8	INV	P	4.59 082019	67737	RAIN GAUGE CLEARVU
003577 ACE HARDWARE OF WC	183764	0	2019 8	INV	P	29.97 082019	67737	LAWN/GARDEN SPRAYER

						87.59		
003735 LOWE'S HOME CENTERS,	901393	959	2019 8	INV	P	429.18 082019	67796	MECHANIC TOOLS
ACCOUNT TOTAL						762.04		
01431 31141	CLEANING SERVICES							
006000 CLEANNET	63369	0	2019 8	INV	P	422.50 082019	67761	CLEANING SVCS 8/5/1

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						422.50		
01431 42375			VEHICLE - MAINT. & REPAIR					
000013 ABC PAPER	182727-CREDIT	0	2019	8	CRM P	-95.97	082019	67736 APPLY 7/22/19 OVERP
000075 ASSOCIATED TRUCK PAR	331492	852	2019	8	INV P	195.00	082019	67744 TRUCK 122 REPLACEME
000075 ASSOCIATED TRUCK PAR	333825	0	2019	8	INV P	80.48	082019	67744 INLET TRAILER TRUCK
000075 ASSOCIATED TRUCK PAR	335323	941	2019	8	INV P	166.76	082019	67744 SAW TRAILER REPAIR
000075 ASSOCIATED TRUCK PAR	335395	0	2019	8	INV P	6.44	082019	67744 BRACKET, LAMP FOR S

						448.68		
000431 COLLIFLOWER-FLOTTRAN	00955036	879	2019	8	INV P	256.96	082019	67763 AIR COMPRESSER TRAI
000585 INTERCON TRUCK EQUIP	1072745-IN	946	2019	8	INV P	115.82	082019	67783 INLET TRAILER REPAI
001969 ROBERTS OXYGEN COMPA	672153	858	2019	8	INV P	110.34	082019	67815 MECHANIC SUPPLIES:
001969 ROBERTS OXYGEN COMPA	G20709	0	2019	8	INV P	30.05	082019	67815 HELIUM-ARGON-CO2 MI

						140.39		
003577 ACE HARDWARE OF WC	183658	0	2019	8	INV P	22.55	082019	67737 FERRUL/STOPS/3/32"
003579 NEW HOLLAND AUTO GR	1392819	894	2019	8	INV P	193.06	082019	67803 TRUCK #122 STARTER
003579 NEW HOLLAND AUTO GR	1393227	895	2019	8	INV P	116.64	082019	67803 TRUCK #112 PARTS
003579 NEW HOLLAND AUTO GR	1394640	0	2019	8	INV P	43.25	082019	67803 BOLT, BOLT - WHEEL
003579 NEW HOLLAND AUTO GR	cm1392819	0	2019	8	CRM P	-35.00	082019	67803 CORE RETURN
003579 NEW HOLLAND AUTO GR	CM1394640	0	2019	8	CRM P	-33.04	082019	67803 RETURN OF BOLTS

						284.91		
004096 LANCHESTER TRAILER S	135279	961	2019	8	INV P	119.52	082019	67792 INLET TRAILER REPAI
004856 ITW TIRE COMPANY	W-220993	965	2019	8	INV P	238.00	082019	67786 INLET TRAILER TIRES
005119 TP TRAILERS INC.	349683	967	2019	8	INV P	196.85	082019	67824 ROAD SAW TRAILER RE
ACCOUNT TOTAL						1,727.71		
01431 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	167104	0	2019	8	INV P	195.09	082019	67812 1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	167542	0	2019	8	INV P	445.12	082019	67812 1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	1680446	0	2019	8	INV P	342.22	082019	67812 1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	168047	0	2019	8	INV P	1,975.44	082019	67813 1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	168402	0	2019	8	INV P	519.44	082019	67812 1025 PAOLI PIKE NO-

						3,477.31		
ACCOUNT TOTAL						3,477.31		
ORG 01431 TOTAL						8,063.36		

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01433	TRAFFIC SIGNAL MAINTENANCE							
01433	30270	SIGNS - MATERIALS						
002385	FASTENAL COMPANY	PAWES147243	0	2019	8	INV P	45.23	082019 67771 SIGN HARDWARE
003055	TRAFFIC SAFETY STORE	INV000701608	956	2019	8	INV P	625.00	082019 67825 SIGN SUPPLIES
ACCOUNT TOTAL						670.23		
01433	30372	TRAFFIC SIGNAL MAINT						
004298	CHARLES A HIGGINS	49960	0	2019	8	INV P	422.50	082019 67755 RT 202 & MATLACK SI
004298	CHARLES A HIGGINS	50005	0	2019	8	INV P	3,970.00	082019 67755 RT 352 & NEW BBU NO
004298	CHARLES A HIGGINS	50025	0	2019	8	INV P	141.80	082019 67755 OVERHEAD RED OUT E/
004298	CHARLES A HIGGINS	50116	0	2019	8	INV P	7,060.12	082019 67755 WC PIKE & E. STRAST
004298	CHARLES A HIGGINS	50178	0	2019	8	INV P	97.50	082019 67755 WESTTOWN RD & RT 20
004298	CHARLES A HIGGINS	50185	0	2019	8	INV P	101.00	082019 67755 AIRPORT RD & WARD T
						-----	11,792.92	
ACCOUNT TOTAL						11,792.92		
ORG 01433						TOTAL	12,463.15	
01438	ROAD MAINTENANCE							
01438	30270	ROAD MAINT - MATERIALS						
000027	AGWAY	083389	851	2019	8	INV P	143.96	082019 67740 TOPSOIL
000523	HANSON AGGREGATES IN	3547412	855	2019	8	INV P	169.52	082019 67779 2A SUBBASE STONE 14
000523	HANSON AGGREGATES IN	3550305	883	2019	8	INV P	656.19	082019 67779 NORTH HILL EMERGENC
000523	HANSON AGGREGATES IN	3552353	882	2019	8	INV P	331.62	082019 67779 2A SUBBASE STONE 29
						-----	1,157.33	
000545	HIGHLAND ORCHARDS, I	26283	856	2019	8	INV P	270.00	082019 67781 NORTH HILL PIPE OVE
000545	HIGHLAND ORCHARDS, I	26403	944	2019	8	INV P	150.00	082019 67781 SUNSET HOLLOW DIRT
						-----	420.00	
000546	HIGHWAY MATERIALS IN	127555	0	2019	8	INV P	455.98	082019 67782 9.97 TONS MATERIAL
000546	HIGHWAY MATERIALS IN	128274	0	2019	8	INV P	85.75	082019 67782 2.02 TONS MATERIAL
000546	HIGHWAY MATERIALS IN	128767	0	2019	8	INV P	88.30	082019 67782 2.08 TONS MATERIAL
000546	HIGHWAY MATERIALS IN	129537	0	2019	8	INV P	84.48	082019 67782 1.99 TONS MATERIAL
000546	HIGHWAY MATERIALS IN	129980	0	2019	8	INV P	85.75	082019 67782 2.02 TONS MATERIAL
000546	HIGHWAY MATERIALS IN	131486	0	2019	8	INV P	287.35	082019 67782 6.04 TONS MATERIAL
000546	HIGHWAY MATERIALS IN	132145	0	2019	8	INV P	150.95	082019 67782 3.01 TONS MATERIAL
						-----	1,238.56	
000697	MAIN LINE CONCRETE &	445706	886	2019	8	INV P	304.30	082019 67798 PALLET OF CONCRETE
002133	PIPE XPRESS, INC	99069	890	2019	8	INV P	123.87	082019 67809 SEDIMENT FILTER BAG

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002385 FASTENAL COMPANY	PAWES147447	0	2019 8	INV	P	39.90 082019	67771	IC WB WHITE 17 OZ
002502 DIROCCO BROS INC	3663	860	2019 8	INV	P	450.00 082019	67769	SUNSET HOLLOW EMERG
003656 ALLAN MYERS	30-00153480	865	2019 8	INV	P	372.50 082019	67741	SUNSET HOLLOW RIP-R
003656 ALLAN MYERS	30-00153486	866	2019 8	INV	P	380.75 082019	67741	SUNSET HOLLOW RIP-R
003656 ALLAN MYERS	30-00153988	897	2019 8	INV	P	774.00 082019	67741	R-5 RIP RAP STONE 3

						1,527.25		
003735 LOWE'S HOME CENTERS,	901946	898	2019 8	INV	P	792.54 082019	67796	PALLET OF COLD PATC
004347 BUSH TOWING	3162	963	2019 8	INV	P	175.00 082019	67753	PAVING CORK CR - CA
ACCOUNT TOTAL						6,372.71		
ORG 01438 TOTAL						6,372.71		
01446	Storm Water Management							
01446 30270	STORM WATER - MATERIALS							
002850 ACF ENVIRONMENTAL	120789	919	2019 8	INV	P	595.00 082019	67738	Trash Gard Inlet In
ACCOUNT TOTAL						595.00		
ORG 01446 TOTAL						595.00		
01451	RECREATION							
01451 82900	SUMMER REC PROGRAM							
000643 KRAPP'S BUSES (CDL)	SB0819016617	948	2019 8	INV	P	3,320.17 082019	67789	BUS AND DRIVER SERV
001043 S&S WORLDWIDE	IN100192798	888	2019 8	INV	P	19.14 082019	67817	PAYMENT FOR CRAFT S
001043 S&S WORLDWIDE	IN100196143	888	2019 8	INV	P	13.99 082019	67818	PAYMENT FOR CRAFT S

						33.13		
005322 BALFORD FARMS	2450015	906	2019 8	INV	P	367.74 082019	67745	PAYMENT FOR JUICE D
005322 BALFORD FARMS	2450103	934	2019 8	INV	P	326.88 082019	67746	JUICE FOR SUMMER PR
005322 BALFORD FARMS	2458562	906	2019 8	INV	P	286.02 082019	67745	PAYMENT FOR JUICE D
005322 BALFORD FARMS	2463286	934	2019 8	INV	P	326.88 082019	67746	JUICE FOR SUMMER PR
005322 BALFORD FARMS	2468965	934	2019 8	INV	P	122.58 082019	67746	JUICE FOR SUMMER PR

						1,430.10		
005817 LINVILLA ORCHARDS	716	911	2019 8	INV	P	665.00 082019	67794	SUMMER REC PROGRAM
005817 LINVILLA ORCHARDS	802	936	2019 8	INV	P	1,148.00 082019	67794	SUMMER REC FIELD TR

						1,813.00		
ACCOUNT TOTAL						6,596.40		
01451 82903	SUMMER TEEN PROGRAM							
000013 ABC PAPER	182896-CREDIT	0	2019 8	CRM	P	-31.94 082019	67736	APPLY 7/22/19 OVERP

YEAR/PERIOD: 2019/8 TO 2019/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000643	KRAPF'S BUSES (CDL)	SB0819016617	2019	8	INV P	2,063.26	082019	67789	BUS AND DRIVER SERV
001043	S&S WORLDWIDE	IN100186325	2019	8	INV P	154.91	082019	67818	PAYMENT FOR SPORTS
ACCOUNT TOTAL						2,186.23			
01451	82905		GENERAL REC PROGRAM						
001118	STAPLES	55550	2019	8	INV P	29.98	082019	67820	RECREATION DEPT. -
ACCOUNT TOTAL						29.98			
ORG 01451 TOTAL						8,812.61			
01454			PARKS						
01454	30240		OPERATING EXPENSES						
000013	ABC PAPER	099556	2019	8	INV P	143.43	082019	67736	SUPPLIES
000013	ABC PAPER	099556A	2019	8	INV P	194.79	082019	67736	SUPPLIES
000013	ABC PAPER	100051	2019	8	INV P	48.20	082019	67736	LARGE LATEX POWDER
000013	ABC PAPER	100096	2019	8	INV P	233.35	082019	67736	CLEANING SUPPLIES
						619.77			
000022	ADVANCED HORTICULTUR	18365	2019	8	INV P	60.00	082019	67739	TREE FUNGICIDE SPRA
000022	ADVANCED HORTICULTUR	18366	2019	8	INV P	270.00	082019	67739	TRUNK ABSORBED FUNG
000022	ADVANCED HORTICULTUR	18367	2019	8	INV P	80.00	082019	67739	TREE FUNGICIDE SPRA
000022	ADVANCED HORTICULTUR	18368	2019	8	INV P	300.00	082019	67739	SPRING/LATE SPRING
000022	ADVANCED HORTICULTUR	18464	2019	8	INV P	907.00	082019	67739	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	18465	2019	8	INV P	907.00	082019	67739	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	18466	2019	8	INV P	279.00	082019	67739	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	18467	2019	8	INV P	296.00	082019	67739	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	18468	2019	8	INV P	360.00	082019	67739	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	18469	2019	8	INV P	392.00	082019	67739	MISC SVCS 6/27/19 T
000022	ADVANCED HORTICULTUR	18470	2019	8	INV P	407.00	082019	67739	GRUB CONTROL - SOCC
000022	ADVANCED HORTICULTUR	18471	2019	8	INV P	141.00	082019	67739	GRUB CONTROL - SOFT
000022	ADVANCED HORTICULTUR	18472	2019	8	INV P	153.00	082019	67739	GRUB CONTROL - LITT
000022	ADVANCED HORTICULTUR	18473	2019	8	INV P	407.00	082019	67739	GRUB CONTROL - FLAG
000022	ADVANCED HORTICULTUR	18474	2019	8	INV P	206.00	082019	67739	GRUB CONTROL - CLOU
000022	ADVANCED HORTICULTUR	18515	2019	8	INV P	40.00	082019	67739	SOIL DRENCH INSECTI
000022	ADVANCED HORTICULTUR	18522	2019	8	INV P	1,140.00	082019	67739	TRUNK ABSORBED FUNG
						6,345.00			
003042	MCGOVERN INC.	P-106891	2019	8	INV P	90.00	082019	67800	CLOUD PARK TOILET R
003577	ACE HARDWARE OF WC	183811	2019	8	INV P	15.99	082019	67737	DUSTPAN LOBBY PRO 1
ACCOUNT TOTAL						7,070.76			
01454	30270		PARKS - MATERIALS						
000027	AGWAY	083531	2019	8	INV P	4.78	082019	67740	2 BAGS TOPSOIL

YEAR/PERIOD: 2019/8 TO 2019/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000250 CONWAY POWER EQUIP.,	62673	0	2019 8	INV	P	57.89 082019	67764	CROSSFIRE SLB	
000381 ELAM POOL SUPPLIES	4247	0	2019 8	INV	P	17.50 082019	67770	LIQUID CHLORINE	
000381 ELAM POOL SUPPLIES	4300	0	2019 8	INV	P	17.50 082019	67770	LIQUID CHLORINE	

						35.00			
003577 ACE HARDWARE OF WC	183486	0	2019 8	INV	P	15.98 082019	67737	AQUGUN REARTRIG, WA	
003577 ACE HARDWARE OF WC	183615	0	2019 8	INV	P	31.99 082019	67737	CM TANK SPRAYER 2 G	
003577 ACE HARDWARE OF WC	183763	0	2019 8	INV	P	2.59 082019	67737	SFT REPR MENDR 5/8-	
003577 ACE HARDWARE OF WC	183885	0	2019 8	INV	P	19.99 082019	67737	ACE GLOVES EXTREME	

						70.55			
ACCOUNT TOTAL						168.22			
01454 30275								SMALL TOOLS & EQUIP'T	
001276 GRAINGER	9233971119	884	2019 8	INV	P	227.48 082019	67777	FLOOR SQUEEGEES & S	
ACCOUNT TOTAL						227.48			
01454 31141								CLEANING SERVICES	
006000 CLEANNET	63369	0	2019 8	INV	P	451.00 082019	67761	CLEANING SVCS 8/5/1	
ACCOUNT TOTAL						451.00			
01454 38374								REPAIRS & MAINTENANCE	
003446 CLEAN-FLO INTERNATIO	10123A	957	2019 8	INV	P	580.00 082019	67760	TREATMENT	
003911 AQUASCAPES UNLIMITED	3027	900	2019 8	INV	P	235.00 082019	67743	POND SERVICE 7/1/19	
003911 AQUASCAPES UNLIMITED	3074	901	2019 8	INV	P	366.50 082019	67743	POND SERVICE 7/15/1	
003911 AQUASCAPES UNLIMITED	3115	960	2019 8	INV	P	366.50 082019	67743	POND SERVICE 7/25	

						968.00			
ACCOUNT TOTAL						1,548.00			
01454 42375								VEHICLE - MAINT. & REPAIR	
000442 FRED BEANS FORD/W.CH	134522W	881	2019 8	INV	P	131.48 082019	67775	PARTS TRUCK 202	
003579 NEW HOLLAND AUTO GR	1394493	0	2019 8	INV	P	54.53 082019	67803	PARK #202 PAD - BRA	
003579 NEW HOLLAND AUTO GR	1394499	893	2019 8	INV	P	466.24 082019	67803	PARTS TRUCK 202: JO	
003579 NEW HOLLAND AUTO GR	1395037	0	2019 8	INV	P	86.24 082019	67803	PARKS #202 BOLT-WH	
003579 NEW HOLLAND AUTO GR	CM1394499	0	2019 8	CRM	P	-123.26 082019	67803	RETURN OF SEAL ASY-	
003579 NEW HOLLAND AUTO GR	CM1394637	0	2019 8	CRM	P	-33.04 082019	67803	RETURN OF BOLTS	

						450.71			
005227 CLEAR VISION	30263	905	2019 8	INV	P	260.00 082019	67762	WINDSHIELD TRUCK 20	
ACCOUNT TOTAL						842.19			

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01454 42376			EQUIPMENT MAINTENANCE					
000250 CONWAY POWER EQUIP.,	62297	854	2019	8	INV P	185.94	082019	67764 SPEED FEED WACKER H
000945 POWER PRO EQUIPMENT	2C115977	887	2019	8	INV P	159.95	082019	67810 FILTERS AND LEVER F
001010 LITTLE'S	03-663052	953	2019	8	INV P	115.46	082019	67795 PARTS - PARKS GATOR
001306 WEST CHESTER LAWN &	47693	0	2019	8	INV P	6.66	082019	67830 SPRING EXTENSION
004439 INTERSTATE BATTERIES	104049	0	2019	8	INV P	91.95	082019	67785 MT-51 - PARKS GATOR
ACCOUNT TOTAL						559.96		
01454 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	167104	0	2019	8	INV P	405.01	082019	67812 1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	167542	0	2019	8	INV P	119.90	082019	67812 1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	1680446	0	2019	8	INV P	346.13	082019	67812 1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	168047	0	2019	8	INV P	10.86	082019	67813 1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	168402	0	2019	8	INV P	331.13	082019	67812 1025 PAOLI PIKE NO-

						1,213.03		
ACCOUNT TOTAL						1,213.03		
ORG 01454 TOTAL						12,080.64		

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FUND 01	General					TOTAL:		95,761.01
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Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

08400			ADMINISTRATION					
08400	30240		OPERATING EXPENSES					
001351	WIGGINS	45070	0	2019	8 INV P	25.00	082019	67831 SHREDDING SVCS JULY
						ACCOUNT TOTAL	25.00	
08400	31141		CLEANING SERVICES					
006000	CLEANNET	63369	0	2019	8 INV P	680.50	082019	67761 CLEANING SVCS 8/5/1
						ACCOUNT TOTAL	680.50	
08400	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION	20092	0	2019	8 INV P	91.13	082019	67752 179.10 MUNICIPAL LI
						ACCOUNT TOTAL	91.13	
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	17828	0	2019	8 INV P	1,000.00	082019	67780 AUGUST 2019 CONTRAC
						ACCOUNT TOTAL	1,000.00	
ORG 08400						TOTAL	1,796.63	
08428			TREATMENT PLANT					
08428	19163		MISC. EMPLOYEE BENEFITS					
002706	CINTAS FIRST AID	5014454546	0	2019	8 INV P	75.15	082019	67758 SEWER PLANT FIRST A
003235	THE WATER GUY	003776783	0	2019	8 INV P	9.33	082019	67823 848 S. CONCORD RD W
003235	THE WATER GUY	003793534	0	2019	8 INV P	20.61	082019	67823 848 S. CONCORD RD W

						29.94		
						ACCOUNT TOTAL	105.09	
08428	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS 127220		0	2019	8 INV P	58.26	082019	67806 SEWER OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 127307		0	2019	8 INV P	24.31	082019	67806 SEWER - CORK BOARD,

						82.57		
						ACCOUNT TOTAL	82.57	
08428	30210		CHEMICALS					
002862	UNIVAR USA INC	HB907841	0	2019	8 INV P	7,440.12	082019	67829 USALCO TECH LIQ BUL
						ACCOUNT TOTAL	7,440.12	
08428	30245		LAB EXPENSE					
003333	SUBURBAN WATER TEST	9072735	612	2019	8 INV P	150.00	082019	67821 AMMONIA
003333	SUBURBAN WATER TEST	9073862_A	612	2019	8 INV P	133.75	082019	67821 AMMONIA
003333	SUBURBAN WATER TEST	9073862_B	734	2019	8 INV P	67.00	082019	67821 NITROGEN, LEAD TEST

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003333 SUBURBAN WATER TEST	9075058	0	2019 8	INV	P	15.00 082019	67821	NPDES LEAD

						365.75		
004926 PHENOVA	151157	816	2019 8	INV	P	472.76 082019	67808	QA & QC - FRONCILLO
004926 PHENOVA	151388	904	2019 8	INV	P	186.76 082019	67808	QC - CLARK
004926 PHENOVA	151706	816	2019 8	INV	P	389.76 082019	67808	QA & QC - FRONCILLO

						1,049.28		
ACCOUNT TOTAL						1,415.03		
08428 30275								SMALL EQUIPMENT
001276 GRAINGER	9242090190	722	2019 8	INV	P	210.07 082019	67777	WELDING HELMET, WEL
ACCOUNT TOTAL						210.07		
08428 30390								SLUDGE REMOVAL
000216 CHESTER COUNTY SOLID	54453	0	2019 8	INV	P	5,764.95 082019	67756	4075LC SLUDGE 7/8/1
000216 CHESTER COUNTY SOLID	54523	0	2019 8	INV	P	5,742.18 082019	67756	4075LC SLUDGE 7/22/
000216 CHESTER COUNTY SOLID	54588	0	2019 8	INV	P	6,785.46 082019	67756	4075LC SLUDGE 7/23/

						18,292.59		
003042 MCGOVERN INC.	E-2141937	0	2019 8	INV	P	1,883.20 082019	67801	SLUDGE REMOVAL 5/24
003042 MCGOVERN INC.	E-2141945	0	2019 8	INV	P	1,765.50 082019	67801	SLUDGE REMOVAL 5/28
003042 MCGOVERN INC.	E-2141995	0	2019 8	INV	P	1,391.00 082019	67801	SLUDGE REMOVAL 6/3/
003042 MCGOVERN INC.	E-2142007	0	2019 8	INV	P	1,369.60 082019	67801	SLUDGE REMOVAL 6/4/
003042 MCGOVERN INC.	E-2142035	0	2019 8	INV	P	1,391.00 082019	67801	SLUDGE REMOVAL 6/5/
003042 MCGOVERN INC.	E-2142043	0	2019 8	INV	P	1,391.00 082019	67801	SLUDGE REMOVAL 6/6/

						9,191.30		
ACCOUNT TOTAL						27,483.89		
08428 60374								MAINTENANCE-PLANT
000099 BEARINGS, BELTS, & C	2031200	0	2019 8	INV	P	90.06 082019	67749	QTY. 5 BELTS
000099 BEARINGS, BELTS, & C	2031230	713	2019 8	INV	P	172.31 082019	67749	VARIABLE SPEED BELT

						262.37		
000125 BRANDYWINE ELECTRICA	9747	877	2019 8	INV	P	1,315.67 082019	67751	REPAIR EQ#2 PUMP
000125 BRANDYWINE ELECTRICA	9753	878	2019 8	INV	P	576.41 082019	67751	WIRE TEMP BLOWER

						1,892.08		
000963 PENDERGAST SAFETY EQ	306742	532	2019 8	INV	P	531.45 082019	67805	REFURB METERS, NEW
000974 R E MICHEL COMPANY I	76889700	0	2019 8	INV	P	64.93 082019	67811	PLANT A/C UNITS MAI
000992 REILLY & SONS INC	168173	0	2019 8	INV	P	906.00 082019	67813	848 S. CONCORD RD B

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001276 GRAINGER	9235609550	0	2019 8	INV	P	56.52 082019	67777	WASP AND HORNET KIL
001947 KELLY INDUSTRIAL SUP	2156294-IN	0	2019 8	INV	P	61.38 082019	67788	THREAD LOCKER, 16 O
002133 PIPE XPRESS, INC	99506	0	2019 8	INV	P	13.50 082019	67809	PVC S80 90 ELL SXS,
002133 PIPE XPRESS, INC	99780	0	2019 8	INV	P	83.20 082019	67809	PIEP, COUPLING, FEM

						96.70		
002276 FISHER & SON COMPANY	0000199093-IN	0	2019 8	INV	P	64.00 082019	67774	RANGER PRO HERBICID
002385 FASTENAL COMPANY	PAWES147060	0	2019 8	INV	P	48.27 082019	67771	HCS 3/4-10X7 Z5, US
002751 YALE ELECTRIC SUPPLY	S113531427.001	0	2019 8	INV	P	22.94 082019	67834	BUSS FR5-R-10 600V
002866 CES	WCH/097568	0	2019 8	INV	P	48.65 082019	67754	25 FT EXT CORD, 25
003352 J.C. EHRLICH	3496337	0	2019 8	INV	P	79.00 082019	67787	848 S CONCORD RD PE
003577 ACE HARDWARE OF WC	183434	0	2019 8	INV	P	29.16 082019	67737	U-BOLTS
003735 LOWE'S HOME CENTERS,	909491	867	2019 8	INV	P	285.00 082019	67796	FANS - BLOWER BLDG
005318 WINDLES WATER WORKS	16400	0	2019 8	INV	P	31.00 082019	67832	6/1 GALLON CASES OD
005672 MARKET STREET HARDWA	1907-162565	0	2019 8	INV	P	2.78 082019	67799	ANCHORS
005672 MARKET STREET HARDWA	1907-163001	0	2019 8	INV	P	19.96 082019	67799	COUPLING HOSE ML PL
005672 MARKET STREET HARDWA	1907-163043	0	2019 8	INV	P	15.06 082019	67799	COUPLING GALV

						37.80		
ACCOUNT TOTAL						4,517.25		
08428 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	168147	0	2019 8	INV	P	355.92 082019	67813	848 S, CONCORD RD B
ACCOUNT TOTAL						355.92		
ORG 08428 TOTAL						41,609.94		
08429			COLLECTIONS					
08429 35367			INFILTRATION					
002133 PIPE XPRESS, INC	99713	0	2019 8	INV	P	11.58 082019	67809	6 PVC SD PLUG THD
ACCOUNT TOTAL						11.58		
08429 38374			PUMP STATION-MAINTENANCE					
000097 BATTAVIO/B&F SERVICE WO-1700		876	2019 8	INV	P	538.57 082019	67748	BACKFLOW REBUILD -
000099 BEARINGS, BELTS, & C	2031244	0	2019 8	INV	P	10.20 082019	67749	BUNA ORING
000992 REILLY & SONS INC	168175	0	2019 8	INV	P	156.51 082019	67813	ELLIS BIO DIESEL: 6

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000992 REILLY & SONS INC	168176	0	2019 8	INV	P	83.35	082019	67813 FERN HILL BIO DIESE
000992 REILLY & SONS INC	168177	0	2019 8	INV	P	308.49	082019	67813 WASHINGTON ST. BIO
000992 REILLY & SONS INC	168178	0	2019 8	INV	P	63.42	082019	67813 MONTGOMERY AVE BIO
000992 REILLY & SONS INC	168179	0	2019 8	INV	P	25.37	082019	67813 GREENHILL BIO DIESE
000992 REILLY & SONS INC	168180	0	2019 8	INV	P	736.58	082019	67813 TAYLORS MILL BIO DI

						1,373.72		
001276 GRAINGER	9232634924	0	2019 8	INV	P	42.98	082019	67777 LED LAMP, 42W
001276 GRAINGER	9233388785	0	2019 8	CRM	P	-2.00	082019	67777 PECO INSTANT LIGHTI
001276 GRAINGER	9243175586	0	2019 8	INV	P	19.56	082019	67777 RED INSULATING VARN

						60.54		
002787 FERGUSON WATERWORKS	3389672	0	2019 8	INV	P	73.62	082019	67772 PARTS/SUPPLIES - TA
002787 FERGUSON WATERWORKS	3392537	0	2019 8	INV	P	13.64	082019	67772 THRD BUSH, SQ PLUG,

						87.26		
005494 XYLEM DEWATERING	400931547	908	2019 8	INV	P	1,023.00	082019	67833 RENTAL EQUIPMENT -
005672 MARKET STREET HARDWA	1907-161868	0	2019 8	INV	P	27.15	082019	67799 11OZ LIQUID WRENCH
ACCOUNT TOTAL						3,120.44		
08429 42375				VEHICLE - MAINT. & REPAIR				
003579 NEW HOLLAND AUTO GR	1393207	896	2019 8	INV	P	115.62	082019	67803 ANTIFREEZE - 304
ACCOUNT TOTAL						115.62		
08429 60380				WESTTOWN WAY PUMPING STN.				
000992 REILLY & SONS INC	168174	0	2019 8	INV	P	323.67	082019	67813 WESTTOWN BIO DIESEL
ACCOUNT TOTAL						323.67		
08429 62231				VEHICLES - GAS & OIL				
000992 REILLY & SONS INC	168148	0	2019 8	INV	P	240.38	082019	67814 848 S. CONCORD RD N
ACCOUNT TOTAL						240.38		
ORG 08429 TOTAL						3,811.69		

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FUND 08 Sewer

TOTAL: 47,218.26

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Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/8 TO 2019/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	

09425	PROFESSIONAL SERVICES								
09425	31290	LEGAL SERVICES							
002157	BUCKLEY, BRION	20092	0	2019	8 INV P	91.12	082019	67752 179.10 MUNICIPAL LI	
ACCOUNT TOTAL						91.12			
ORG 09425 TOTAL						91.12			
09427	CONTRACTED SERVICES								
09427	36495	TIPPING FEES							
000216	CHESTER COUNTY SOLID 54452	0	2019	8	INV P	18,883.49	082019	67756 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 54522	0	2019	8	INV P	9,332.70	082019	67756 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 54587	0	2019	8	INV P	11,210.82	082019	67756 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 54659	0	2019	8	INV P	9,788.16	082019	67756 4074LC RESIDENTIAL	

						49,215.17			
ACCOUNT TOTAL						49,215.17			
ORG 09427 TOTAL						49,215.17			
=====									
FUND 09	Waste & Recycling	TOTAL:				49,306.29			
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** END OF REPORT - Generated by Jennifer Conrad **

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 01
Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67469	AQUA PA	211.84	ADMIN BLDGS 5/24/19 - 6/24/19
67469	AQUA PA	211.84	ADMIN BLDGS 5/24/19 - 6/24/19
67469	AQUA PA	6,864.72	308 HYDRANTS 5/31/19 - 6/28/19
67469	AQUA PA	4,111.74	159 HYDRANTS 5/31/19 - 6/28/19
67469	AQUA PA	956.82	37 HYDRANTS 5/31/19 - 6/28/19
67469	AQUA PA	191.50	STREETS BLDG 5/24/19 - 6/24/19
67469	AQUA PA	206.40	STREETS BLDG 5/24/19 - 6/24/19
67469	AQUA PA	27.52	BARKER PARK 5/29/19 - 6/25/19
67469	AQUA PA	207.65	SPRINKLER 5/24/19 - 6/24/19
67469	AQUA PA	245.05	COMMUNITY PARK 5/24/19 - 6/24/19
67469	AQUA PA	121.33	COOPERSMITH 5/24/19 - 6/24/19
67469	AQUA PA	23.59	SKATE PARK 5/16/19 - 6/18/19
67470	ARRAS, BETH	340.00	SUMMER CAMP REFUND, LESS ADMIN FEE
67471	BOYEA, CARRIE	296.25	REFUND OF SUMMER CAMP, LESS ONE WEEK & ADMIN FEE
67472	COMCAST CABLE	42.78	STREETS TV 7/2/19 - 8/1/19
67473	COMCAST CABLE	41.80	ADMIN/ PD CABLE TV 7/1/19 - 7/31/19
67473	COMCAST CABLE	41.80	ADMIN/ PD CABLE TV 7/1/19 - 7/31/19
67474	COMCAST CABLE	147.87	WEBCAM LAMBERT PARK 6/28/19 - 7/27/19
67475	DELAWARE VALLEY WORK	259.68	3Q2019 WORKERS' COMPENSATION PREMIUM
67475	DELAWARE VALLEY WORK	30,703.37	3Q2019 WORKERS' COMPENSATION PREMIUM
67475	DELAWARE VALLEY WORK	140.67	3Q2019 WORKERS' COMPENSATION PREMIUM
67475	DELAWARE VALLEY WORK	9,635.54	3Q2019 WORKERS' COMPENSATION PREMIUM
67475	DELAWARE VALLEY WORK	8,449.01	3Q2019 WORKERS' COMPENSATION PREMIUM
67476	LEHR, KENNETH W.	113.00	BUS DRIVER TIP, PER DIEM, FOR 6/29/19 NYC BUS TRIP
67476	LEHR, KENNETH W.	79.00	BUS DRIVER TIP, PER DIEM FOR 7/7/19 CITI FIELD BUS
67476	LEHR, KENNETH W.	133.98	PRIZES AND SUPPLIES FOR 2019 DECORATED BIKE PARADE
67477	MYERS, M. SCOTT	40.28	GUMSHOE CAMP REFRESHMENTS AND SUPPLIES
67478	PECO ENERGY COMPANY	28.20	SKATE PARK 5/24/19 - 6/25/19
67478	PECO ENERGY COMPANY	89.34	HENDERSON LIGHTS 5/29/19 - 6/27/19
67479	POTERACK, JAMES & CA	90.00	REFUND OF NYC TRIP 6/29/19
67480	SHEA, JOHN C.	45.00	REFUND OF NYC TRIP 6/29/19
67481	TD BANK	333.00	FBINAA RE-TRAINER HOTEL EXPENSE 6/2-6/4/19
67481	TD BANK	333.00	FBINAA RE-TRAINER HOTEL EXPENSE 6/2-6/4/19
67481	TD BANK	333.00	FBINAA RE-TRAINER HOTEL EXPENSE 6/2-6/4/19
67481	TD BANK	544.52	TRAFFIC SAFETY TRAINING HOTEL 6/2-6/7/19
67481	TD BANK	853.95	HOTEL: SGT. COTTER MID-ATLANTIC 6/9-6/13/19
67481	TD BANK	14.99	BLOCKER OUTDOORS - SHOOTING GLOVES
67482	TRAFFIC LOGIX	1,385.00	SPEED SIGN BATTERIES
67483	VERIZON COMMUNICATIO	156.99	SKATE PARK 6/22/19 - 7/21/19
67484	WEST CHESTER AREA SC	45.85	2019 RE TAX BILL 52-02-0303.0000
67485	WEST CHESTER AREA SC	3,557.97	2019 RE TAX 52-05-0058.0000
67486	TD BANK	1,800.00	SHRM CONF. REGISTRATION: J. LATZER
67486	TD BANK	75.36	AMAZON MKTPL - EMPLOYEE COFFEE
67486	TD BANK	88.48	COSTCO - EMPLOYEE PICNIC SUPPLIES
67486	TD BANK	15.89	ADOBE ACROPRO - MONTHLY SUBSCRIPTION
67486	TD BANK	115.98	STAPLES- BADGE CLIPS, BADGE INSERTS
67486	TD BANK	18.75	AMAZON MKTPL - CASE
67486	TD BANK	44.00	PA BACKGROUND CHECK - EMPLOYEE BACKGROUND CHECKS
67486	TD BANK	84.00	IN GSP SIGNS & BANNERS - MTG ROOM SIGNAGE
67486	TD BANK	31.72	HOME DEPOT - MISC. OFFICE EXPENSE
67486	TD BANK	200.00	WHITFORD COUNTRY CLUB-CC MANAGERS' LUNCH-TO BE REI
67486	TD BANK	2.25	WC PA PARKING - MEETING PARKING
67486	TD BANK	1.00	WC PA PARKING - MEETING PARKING



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 01
Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67486	TD BANK	10.59	PETE'S EXPRESS WC - FLEET MONTHLY CAR WASHES
67486	TD BANK	10.59	PETE'S EXPRESS WC - FLEET MONTHLY CAR WASHES
67486	TD BANK	251.09	WEATHERTECH DIRECT - ADMIN VEHICLHLE MATS
67486	TD BANK	10.59	PETE'S EXPRESS WC - FLEET MONTHLY CAR WASHES
67486	TD BANK	10.59	PETE'S EXPRESS WC - FLEET MONTHLY CAR WASHES
67486	TD BANK	10.59	PETE'S EXPRESS WC - FLEET MONTHLY CAR WASHES
67486	TD BANK	10.59	PETE'S EXPRESS WC - FLEET MONTHLY CAR WASHES
67486	TD BANK	13.77	SUNOCO KOP, PA - VEHICLHLE FUEL
67486	TD BANK	79.98	AMAZON MKTPL - BACKUP SERVER UPGRADE SUPPLIES
67486	TD BANK	2,942.76	AMAZON.COM - BACKUP SERVER UPGRADE SUPPLIES
67486	TD BANK	144.00	AMAZON MKTPL - BACKUP SERVER UPGRADE SUPPLIES
67486	TD BANK	289.50	AMAZON MKTPL - PULL DOWN MANUAL PROJECTOR SCREEN
67486	TD BANK	99.86	BAUDVILLE INC- PRINTER RIBBON, PVC CARD FOR ID BAD
67486	TD BANK	34.83	BAUDVILLE INC - PVC CARD FOR ID BADGES
67486	TD BANK	67.31	SHOPRITE WC - SUMMER COUNSELOR RIENTATION REFRESHM
67486	TD BANK	904.78	SEARS - REFRIGERATOR FOR COOPERSMITH PARK
67486	TD BANK	23.57	DUNKIN WC - SUMMER COUNSELOR ORIENTATION REFRESHME
67486	TD BANK	868.27	DISCOUNTMUGS.COM- REC DEPT. PROMOTIONAL ITEMS
67490	BESWICK, JOHN	245.00	2019 ICC RENWALS AND REINSTATEMENT FEES
67493	COMCAST CABLE	147.87	WI FI BARKER PARK 7/6/19-8/5/19
67495	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN & PARKS COPIER 7/1-7/31/18
67497	DVHIT	15,444.74	AETNA PREMIUMS, JULY 2019
67497	DVHIT	52,244.69	AETNA PREMIUMS, JULY 2019
67497	DVHIT	3,025.14	AETNA PREMIUMS, JULY 2019
67497	DVHIT	23,900.66	AETNA PREMIUMS, JULY 2019
67497	DVHIT	1,723.97	AETNA PREMIUMS, JULY 2019
67497	DVHIT	11,778.08	AETNA PREMIUMS, JULY 2019
67497	DVHIT	2,078.71	AETNA PREMIUMS, JULY 2019
67498	FAIRMANS SKATE SHOP	2,600.00	SKATE CAMP WEEK #2: 13 CAMPERS@ \$200.00
67499	FARRELL, MEGAN	25.98	BARKER PARK CRAFT SUPPLIES
67500	HARVEY, MARY	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
67501	HIGH SWARTZ	2,286.90	98029-001 SUNOCO PIPELINE JUNE 2019
67502	INTERNAL REVENUE SER	617.40	PCORI FEE CY2018 (252 COVERED LIVES)
67503	LATZER, JENNIFER	1,743.77	2019 SHRM CONFERENCE REIMBURSEMENT
67504	NETCARRIER TELCOM, I	444.33	1025 PAOLI PIKE: PHONES & STATIC IPS JULY 2019
67504	NETCARRIER TELCOM, I	444.32	1025 PAOLI PIKE: PHONES & STATIC IPS JULY 2019
67504	NETCARRIER TELCOM, I	50.20	FIRE PANEL LINES D BLDG JULY 2019
67504	NETCARRIER TELCOM, I	45.26	835 FALCON LANE PHONES JULY 2019
67504	NETCARRIER TELCOM, I	45.15	100 SPRING LANE PHONES JULY 2019
67504	NETCARRIER TELCOM, I	45.15	1023 FERNHILL RD PHONES JULY 2019
67506	PECO ENERGY COMPANY	29.52	GENERATOR 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	3,143.42	ADMIN BLDGS 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	42.97	POLICE GAS 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	3,143.42	ADMIN BLDGS 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	1,926.43	STREETS BLDG 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	440.80	PAOLI PIKE LIGHT 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	123.71	GOSHEN CROSSING 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	508.95	MUNIC BLDG 6/5/19-7/5/19
67506	PECO ENERGY COMPANY	2,245.07	GENERAL AREA 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	65.19	SPRING LANE 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	28.17	COOPERSMITH 6/4/19-7/5/19
67506	PECO ENERGY COMPANY	32.89	PW MAINT 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	24.21	BARKER PARK 6/4/19-7/2/19



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 01
Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67506	PECO ENERGY COMPANY	1,571.71	ADMIN BLDGS 6/4/19-7/3/19
67506	PECO ENERGY COMPANY	162.35	COMMUNITY PARK 6/4/19-7/3/19
67512	AGERA ENERGY	24.38	ELECTRIC SVCS 5/24/19 - 7/9/19
67512	AGERA ENERGY	15.74	ELECTRIC SVCS 5/24/19 - 7/9/19
67512	AGERA ENERGY	60.82	ELECTRIC SVCS 5/24/19 - 7/9/19
67512	AGERA ENERGY	306.45	ELECTRIC SVCS 5/24/19 - 7/9/19
67513	COMMONWEALTH CLASSI	1,300.00	PERFORMANCE FEE 7/20/19 MEASURE FOR MEASURE
67515	DRAGWA, CELESTE	250.00	REFUND SUMMER CAMP NON-RESIDENT PRICE DIFFERENCE
67516	FRANCIS A HALL, INC	1,663.00	SRG0009153627: 19-20 A&S RENEWAL
67518	GENERAL CODE LLC	2,497.50	50% OF INITIAL BUILD INVOICED ON SOFT LAUNCH
67518	GENERAL CODE LLC	1,495.00	1ST YEAR ECODE 360 SUBSCRIPTION
67519	GREATAMERICA	136.50	014-1395778-000: UPSTAIRS ADMIN 8/11/19-9/10/19
67519	GREATAMERICA	524.30	003-1464052-000: FAX COPIER LEASE #1/60
67519	GREATAMERICA	189.00	013-1249420-000: POSTAGE MACHINE 8/11/19-9/10/19
67519	GREATAMERICA	692.48	003-1464052-000: FAX COPIER LEASE #1/60
67520	LINCOLN NATIONAL LIF	405.74	LTD COVERAGE AUGUST 2019
67520	LINCOLN NATIONAL LIF	2,216.84	LTD COVERAGE AUGUST 2019
67520	LINCOLN NATIONAL LIF	225.62	LTD COVERAGE AUGUST 2019
67520	LINCOLN NATIONAL LIF	444.93	LTD COVERAGE AUGUST 2019
67520	LINCOLN NATIONAL LIF	91.30	LTD COVERAGE AUGUST 2019
67520	LINCOLN NATIONAL LIF	297.55	LTD COVERAGE AUGUST 2019
67521	PECO ENERGY COMPANY	40.28	LAWRENCE LIGHT 6/7/19 - 7/9/19
67521	PECO ENERGY COMPANY	40.28	FERNHILL LIGHT 6/7/19 - 7/9/19
67521	PECO ENERGY COMPANY	25.52	HAMLET LIGHT 6/7/19 - 7/9/19
67522	SHUMAKE WILLIAM C	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
67523	STEINES TOM	66.00	BOARD GAMES FOR SUMMER RECREATION PROGRAM
67524	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET 7/4/19 - 8/3/19
67524	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET 7/4/19 - 8/3/19
67525	VERIZON WIRELESS	203.61	JET PACKS 6/7/9 - 7/6/19
67526	VERIZON WIRELESS	320.08	AIRCARDS 6/7/19 - 7/6/19
67527	VERIZON WIRELESS	1,100.12	ROADS MODEM AND CELL PHONES 6/7/19-7/6/19
67527	VERIZON WIRELESS	2,390.61	ROADS MODEM AND CELL PHONES 6/7/19-7/6/19
67527	VERIZON WIRELESS	667.34	ROADS MODEM AND CELL PHONES 6/7/19-7/6/19
67527	VERIZON WIRELESS	168.16	ROADS MODEM AND CELL PHONES 6/7/19-7/6/19
67528	WOODWARD, J DAVID JR	35.00	82835 - NEW TAGS FOR TRAILER
67530	DEMINSKI, NICK	50.00	2018 FALL CCATO CONFERENCE
67530	DEMINSKI, NICK	26.16	2018 FALL CCATO MILEAGE
67678	CHESTER COUNTY CONCE	1,500.00	7/28/2019 CHESTER COUNTY CONCERT BAND PERFORMANE
67679	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 7/17/19 - 8/16/19
67680	COMCAST CABLE	147.87	WIFI 1023 FERNHILL 7/16/19 - 8/15/19
67682	FAIRMANS SKATE SHOP	6,000.00	WEEK#3 SKATEBOARDING CAMP: 30 CAMPERS 7/22-7/26/19
67684	PECO ENERGY COMPANY	66.38	BOX ELDER 6/17/19 - 7/17/19
67686	PRINCIPAL LIFE	316.19	GROUP TERM LIFE AUGUST 2019
67686	PRINCIPAL LIFE	1,281.18	GROUP TERM LIFE AUGUST 2019
67686	PRINCIPAL LIFE	168.99	GROUP TERM LIFE AUGUST 2019
67686	PRINCIPAL LIFE	499.11	GROUP TERM LIFE AUGUST 2019
67686	PRINCIPAL LIFE	78.60	GROUP TERM LIFE AUGUST 2019
67686	PRINCIPAL LIFE	377.28	GROUP TERM LIFE AUGUST 2019
67686	PRINCIPAL LIFE	171.16	GROUP TERM LIFE AUGUST 2019
67687	SIGNIFICA BENEFIT SE	84.95	AUGUST 2019 DENTAL / VISION FEES
67687	SIGNIFICA BENEFIT SE	293.87	AUGUST 2019 DENTAL / VISION FEES
67687	SIGNIFICA BENEFIT SE	30.49	AUGUST 2019 DENTAL / VISION FEES
67687	SIGNIFICA BENEFIT SE	126.84	AUGUST 2019 DENTAL / VISION FEES



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 01

Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67687	SIGNIFICA BENEFIT SE	11.72	AUGUST 2019 DENTAL / VISION FEES
67687	SIGNIFICA BENEFIT SE	64.82	AUGUST 2019 DENTAL / VISION FEES
67687	SIGNIFICA BENEFIT SE	19.33	AUGUST 2019 DENTAL / VISION FEES

TOTAL 01

\$ 242,227.94

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 08

Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67469	AQUA PA	166.55	STP 5/29/19 - 6/25/19
67469	AQUA PA	18.00	TRINITY 5/23/19 - 6/21/19
67469	AQUA PA	17.93	MONTGOMERY AVE 5/22/19 - 6/20/19
67469	AQUA PA	34.33	WASHINGTON STREET 5/22/19 - 6/20/19
67469	AQUA PA	17.93	SPRUCE 5/22/19 - 6/20/19
67469	AQUA PA	18.00	ELLIS LANE 5/24/19 - 6/24/19
67469	AQUA PA	17.79	HAMILTON 5/16/19 - 6/18/19
67469	AQUA PA	705.72	FALCON LANE 5/29/19 - 6/25/19
67475	DELAWARE VALLEY WORK	387.17	3Q2019 WORKERS' COMPENSATION PREMIUM
67475	DELAWARE VALLEY WORK	9,927.59	3Q2019 WORKERS' COMPENSATION PREMIUM
67475	DELAWARE VALLEY WORK	2,766.70	3Q2019 WORKERS' COMPENSATION PREMIUM
67486	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
67494	COMMONWEALTH OF PENN	500.00	PA0028584, ACCT#743340: 2019 CHAPTER 302 FEE
67495	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS COPIER 7/1-7/31/18
67496	DEPARTMENT OF ENV	60.00	828404 CERT S20120 3YR RENEWAL: MATTHEW FRONCILLO
67496	DEPARTMENT OF ENV	60.00	828406 CERT S20121 3YR RENEWAL: REECE PAPERFUSS
67497	DVHIT	10,425.03	AETNA PREMIUMS, JULY 2019
67497	DVHIT	12,680.21	AETNA PREMIUMS, JULY 2019
67497	DVHIT	8,110.29	AETNA PREMIUMS, JULY 2019
67504	NETCARRIER TELCOM, I	514.41	848 S CONCORD RD PHONES JULY 2019
67504	NETCARRIER TELCOM, I	50.75	WESTTOWN WAY PHONES JULY 2019
67504	NETCARRIER TELCOM, I	45.15	546 TAYLORS MILL RD PHONES JULY 2019
67504	NETCARRIER TELCOM, I	50.16	836 SPRUCE AVE PHONES JULY 2019
67504	NETCARRIER TELCOM, I	50.20	604 DOWNING AVE PHONES JULY 2019
67504	NETCARRIER TELCOM, I	50.72	502 ELLIS LANE PHONES JULY 2019
67504	NETCARRIER TELCOM, I	50.70	21 MONTGOMERY AVE PHONES JULY 2019
67504	NETCARRIER TELCOM, I	45.15	635 TRINITY DR PHONES JULY 2019
67504	NETCARRIER TELCOM, I	50.29	1029 FERNHILL RD PHONES JULY 2019
67504	NETCARRIER TELCOM, I	50.41	825 E WASHINGTON ST PHONES JULY 2019
67505	PECO ENERGY	18,207.64	ELCTRIC CHARGES 5/24/19 - 6/25/19
67505	PECO ENERGY	8,481.72	ELCTRIC CHARGES 5/24/19 - 6/25/19
67505	PECO ENERGY	5,418.54	ELCTRIC CHARGES 5/24/19 - 6/25/19
67506	PECO ENERGY COMPANY	951.08	SEWER GAS 6/4/19-7/3/19
67511	VERIZON COMMUNICATIO	156.99	STP INTERNET 6/28/19 - 7/27/19
67519	GREATAMERICA	39.00	014-1395778-000: UPSTAIRS ADMIN 8/11/19-9/10/19
67519	GREATAMERICA	656.86	003-1464052-000: FAX COPIER LEASE #1/60
67519	GREATAMERICA	54.00	013-1249420-000: POSTAGE MACHINE 8/11/19-9/10/19
67520	LINCOLN NATIONAL LIF	225.05	LTD COVERAGE AUGUST 2019
67520	LINCOLN NATIONAL LIF	399.99	LTD COVERAGE AUGUST 2019
67520	LINCOLN NATIONAL LIF	159.11	LTD COVERAGE AUGUST 2019
67527	VERIZON WIRELESS	290.38	ROADS MODEM AND CELL PHONES 6/7/19-7/6/19
67681	DE LAGE LANDEN FINAN	302.48	25396449: SEWER COPIER/PRINTER FAX 7/15/19-8/14/19
67685	POLISKI, LEON J.	47.43	
67686	PRINCIPAL LIFE	202.60	GROUP TERM LIFE AUGUST 2019
67686	PRINCIPAL LIFE	314.40	GROUP TERM LIFE AUGUST 2019
67686	PRINCIPAL LIFE	157.20	GROUP TERM LIFE AUGUST 2019
67687	SIGNIFICA BENEFIT SE	57.20	AUGUST 2019 DENTAL / VISION FEES
67687	SIGNIFICA BENEFIT SE	72.90	AUGUST 2019 DENTAL / VISION FEES



To: Treasurer, West Goshen Township
RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 08
Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67687	SIGNIFICA BENEFIT SE	41.85	AUGUST 2019 DENTAL / VISION FEES

TOTAL 08

83,260.48

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 09

Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67475	DELAWARE VALLEY WORK	296.52	3Q2019 WORKERS' COMPENSATION PREMIUM
67489	ALLIED WASTE SERVICE	133,385.83	RESIDENTIAL WASTE & RECYCLING JUNE 2019:6226 UNITS
67491	BFI WASTE SERVICES O	6,193.60	JUNE 2019 RESI SINGLE STREAM RECYCLING FEES
67492	CHESTER COUNTY HEALT	4,270.59	SEPA HHW COLLECTIONS EVENTS 4/6, 4/27, 5/18/19
67495	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS COPIER 7/1-7/31/18
67497	DVHIT	1,577.27	AETNA PREMIUMS, JULY 2019
67510	TOTERS, INC	930.67	TRASH Toter LIDS
67519	GREATAMERICA	19.50	014-1395778-000: UPSTAIRS ADMIN 8/11/19-9/10/19
67519	GREATAMERICA	104.86	003-1464052-000: FAX COPIER LEASE #1/60
67519	GREATAMERICA	27.00	013-1249420-000: POSTAGE MACHINE 8/11/19-9/10/19
67520	LINCOLN NATIONAL LIF	27.47	LTD COVERAGE AUGUST 2019
67686	PRINCIPAL LIFE	30.65	GROUP TERM LIFE AUGUST 2019
67687	SIGNIFICA BENEFIT SE	7.93	AUGUST 2019 DENTAL / VISION FEES

TOTAL 09

146,903.75

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 30
Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67487	TENNANT SALES & SERV	344.75	TENNANT S10 FLOOR SWEEPER REPLACEMENT - BRUSHES
67487	TENNANT SALES & SERV	8,781.20	TENNANT S10 FLOOR SWEEPER REPLACEMENT
67488	TENNANT SALES & SERV	77.65	TENNANT 5700 GARAGE FLOOR SCRUBBER- BLADES/FILTER
67488	TENNANT SALES & SERV	250.00	TENNANT 5700 GARAGE FLOOR SCRUBBER - BRUSHES
67488	TENNANT SALES & SERV	13,226.95	TENNANT 5700 GARAGE FLOOR SCRUBBER
67507	RAY OTT & ASSOCIATES	6,282.54	COMPREHENSIVE PLAN
67514	DIROCCO BROS INC	9,550.00	EMERGENCY SINK HOLE REPAIR N PENN DRIVE
67517	G.L. SAYRE, INC	49,998.53	TRUCK 118 REPLACEMENT

TOTAL 30 \$ 88,511.62

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 32
Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67683	GOSHEN LEISURE	1,000.00	REFUND: WITHDREW APPLICATION FOR ZONING VARIANCE

TOTAL 30 \$ 1,000.00

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 90

Aug-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67508	THE VANGUARD FUNDS	1,063.65	12 0J ABSO 0 11: SEWER PENSION CONTRIB 7/11/19
67509	THE VANGUARD FUNDS	2,337.45	12 0J ABSP 0 11: ADMIN/RDS PENSION CONTRIB 7/11/19
67529	THE VANGUARD FUNDS	1,051.96	REISSUE:12 0 JABSO 0 11 SEWER PENSION CONTR5/16/19
67688	THE VANGUARD FUNDS	1,054.32	12 0J ABSO 0 11 SEWER PENSION CONTRIB 7/25/19
67689	THE VANGUARD FUNDS	2,320.54	12 0J ABSP 0 11 ADMIN/ROAD PENSION CONTRIB 7/25/19

TOTAL 90

\$ 7,827.92

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member